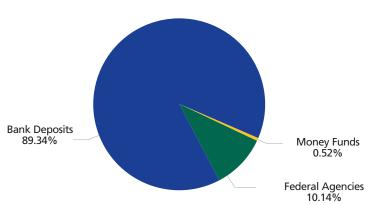
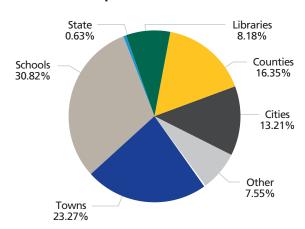
Indiana**lNvestor** July 2010

# Fund Highlights as of June 30, 2010:

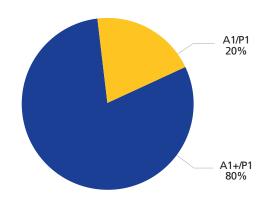
# **Portfolio Composition**



## **Participant Breakdown**

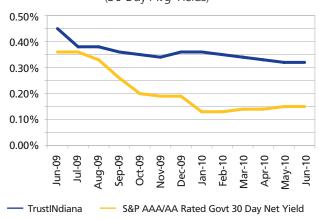


## **Investment Credit Quality**



### TrustINdiana vs S&P AAA/AA GIP

(30 Day Avg Yields)



Month	Avg Daily Yields	WAM	NAV	Month Ending Net Assets
Mar-10	0.34%	18 Days	1.0000	\$644,759,116
Apr-10	0.33%	30 Days	1.0000	\$627,848,437
May-10	0.32%	32 Days	1.0000	\$680,946,651
Jun-10	0.32%	30 Days	1.0000	\$592,100,321



#### **TrustINdiana**

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